

**Resolution authorizing an advance of cash from the General Fund to the Workers Compensation Revolving Fund
(Commissioners) (\$2,135,000)**

WHEREAS, Franklin County participates in the Bureau of Workers Compensation Retrospective Ratings Plan, and

WHEREAS, the County has received the invoice from the Bureau of Workers Compensation for the payment of the County's 2007 retrospective claims costs; and

WHEREAS, the payment is due to the Bureau of Workers Compensation by June 13, 2008; and

WHEREAS, County agencies have not had the opportunity to review their retrospective claims costs, necessitating an advance of cash to the Workers Compensation Revolving Fund (Fund 8251); now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

That an advance of cash, which will be repaid by the Workers Compensation Revolving Fund (Fund 8251) when payment is received by County agencies, is hereby authorized as follows:

CASH ADVANCE FROM:	AMOUNT
General Fund/Advances to Other Funds	\$2,135,000
Fund 1000/Obj 1420	

CASH ADVANCE TO:	AMOUNT
Workers Comp Revolving Fund/Advances from Other Funds	\$2,135,000
Fund 8251/Obj 2420	

Prepared by: Zak Talarek

cc: Auditor
Commissioners-OMB